

# **APPENDIX A**

## **REGULATORY REQUIREMENTS MATRICES**

## CHIEF FINANCIAL OFFICERS (CFO) ACT OF 1990 CFO FIVE YEAR PLAN

The CFO Five Year Plan requires information regarding strategic and operational plans.

<b>Chief Financial Officers (CFO) Act of 1990 CFO Five Year Plan</b>		
<b>Requirement</b>	<b>Previous Source</b>	<b>Biennial Plan Location</b>
Definition of the authority and functions of CFOs	1997 DoD CFO Five Year Plan	Volume I Section II, Concept of Operations Functional Concept  Section III, Current Environment Roles and Responsibilities
Establishment of Agency CFO	1997 DoD CFO Five Year Plan Chief Financial Officers Goals and Strategies (section 1.3)	Volume I Section II, Concept of Operations Functional Concept  Section III, Current Environment Roles and Responsibilities
Report directly to the head of the Agency future and current regarding financial management matters	No direct reference	Volume I Section II, Concept of Operations Functional Concept  Section III, Current Environment Roles and Responsibilities
Oversee all financial management activities	No direct reference	Volume I Section II, Concept of Operations Functional Concept  Section III, Current Environment Roles and Responsibilities
Develop and maintain an integrated agency accounting and financial management system, including financial reporting and internal controls	No direct reference	Volume I Section II, Concept of Operations Technical Infrastructure
Direct management and provide policy guidance and oversight of Agency financial management personnel, activities and operations	No direct reference	Volume I Section II, Concept of Operations Infrastructure Concept

<b>Chief Financial Officers (CFO) Act of 1990</b> <b>CFO Five Year Plan</b>		
<b>Requirement</b>	<b>Previous Source</b>	<b>Biennial Plan Location</b>
Articulation of CFO's Vision Statement	1997 DoD CFO Five Year Plan OMB Circular A-11	Volume I Section II, Concept of Operations Introduction – Vision
Identification of goals and strategies for implementing financial management improvements	1997 DoD CFO Five Year Plan OMB Circular A-11	Volume I Section II, Concept of Operations Introduction - Purpose and Scope  Appendix C
Current financial management systems structure and plans for moving to the targeted systems structure	1997 DoD CFO Five Year Plan OMB Circular-A11	Volume I Section III, Current Environment Finance and Accounting Structure  Section IV, Transition Plan Introduction Functional Summaries
Impediments to the submission of the required annual audited financial statements	1997 DoD CFO Five Year Plan OMB Circular A-11	Volume I Section III, Current Environment Financial Management Status

## NATIONAL DEFENSE AUTHORIZATION ACT OF 1998 BIENNIAL FINANCIAL MANAGEMENT IMPROVEMENT PLAN (BIENNIAL PLAN)

This act mandates the requirement for the Biennial Plan each even-numbered year.

<b>National Defense Authorization Act of 1998 Biennial Financial Management Improvement Plan (Biennial Plan)</b>		
<b>Requirement</b>	<b>Previous Source</b>	<b>Biennial Plan Location</b>
Concept of Operations – Description of current and future operations	1997 DoD CFO Five Year Plan CFO Goals and Strategies	Volume I Section II, Concept of Operations Functional Concept Infrastructure Concept  Section III, Current Environment Finance and Accounting Structure
Description of the costs and benefits of integrating the various finance and accounting systems and reducing the total number of systems as well as the Secretary's assessment of the feasibility of implementing such an integration	1997 DoD CFO Five Year Plan Section 1 Financial Management sub-Section 1.2, sub-Section 1.3	Volume I Section V, Special Interest Items Finance and Accounting Systems  Volume II Section II Section III
Identification of problems with the accuracy of data included in the finance systems, accounting systems, and data feeder systems that support financial functions of the Department together with a description of the actions that the Secretary can take to address the problems	1997 DoD CFO Five Year Plan Section 2 Audited Financial Statements	Volume I Section III, Current Environment Finance and Accounting Structure Finance and Accounting Status  Section V, Special Interest Items Data Accuracy and Internal Control Weaknesses  Volume II Section IV
Identification of weaknesses in the internal controls of the system together with a description of the actions that the Secretary can take to address those weaknesses	1997 DoD CFO Five Year Plan Financial Management Section 1, subsection 1.3D, Subsection 1.3E, 1.4A	Volume I Section III, Current Environment Finance and Accounting Structure  Section IV, Transition Plan Functional Summaries - Internal Controls  Section V, Special Interest Items Data Accuracy and Control Weaknesses

<b>National Defense Authorization Act of 1998 Biennial Financial Management Improvement Plan (Biennial Plan)</b>		
<b>Requirement</b>	<b>Previous Source</b>	<b>Biennial Plan Location</b>
Description of actions that the Department's Secretary can take to eliminate negative unliquidated obligations, unmatched disbursements, and in-transit disbursements and to avoid such obligations and disbursements in the future	1997 DoD CFO Five Year Plan Section 1 Financial Management Sub- Section 1.1A4, 1.1A7, 1.1A9,1.4C	Volume I Section IV, Transition Plan Functional Summaries Payables – Vendor, Contract & Disbursing  Section V, Special Interest Items Problem Disbursements  Volume II Section II UMDs/NULOs/Intransits
Description of the status of the Department's efforts to consolidate and eliminate redundant or unneeded finance systems, and redundant or unneeded accounting systems	1997 DoD CFO Five Year Plan Section 1 Financial Management C Subsection 1.2	Volume I Section III, Current Environment Achievements and Progress to date  Section IV, Transition Plan Functional Summaries  Section V, Special Interest Items Finance and Accounting Systems  Volume II Section II
A description of the Department's efforts to consolidate or eliminate redundant personnel data systems, acquisition data systems, asset accounting systems, time and attendance systems and other data feeder systems with its accounting and finance systems	1997 DoD CFO Five Year Plan Section 1 Financial Management Subsection 1.1 A.1,.2,.3, Subsection 1.2	Volume I Section III, Current Environment Financial Management Status  Section IV, Transition Plan Functional Summaries  Section V, Special Interest Items Integration, Consolidation and Elimination of Data Feeder Systems  Volume II Section II Section III

<b>National Defense Authorization Act of 1998</b> <b>Biennial Financial Management Improvement Plan (Biennial Plan)</b>		
<b>Requirement</b>	<b>Previous Source</b>	<b>Biennial Plan Location</b>
Description of the Department's efforts to integrate the data feeder systems with its finance and accounting systems	1997 DoD CFO Five Year Plan Section 1 Financial Management Subsection 1.1 A.1,.2,.3, Subsection 1.2	Volume I Section IV, Transition Plan Functional Summaries – Program  Section V, Special Interest Items Integration, Consolidation, and Elimination of Data Feeder Systems  Volume II Section II Section III
Description of problems with the organization or performance of the DFAS Operating Locations and Service centers, together with a description of the actions the Secretary can take to address those problems	No direct reference	Volume I Section V, Special Interest Items OPLOC and Center Organization
Description of the costs and benefits of reorganizing the DFAS Operating Locations and Service Centers according to function, together with the Secretary's assessment of the feasibility of carrying out such a reorganization	No direct reference	Volume I Section III, Current Environment DoD Achievements  Section V, Special Interest Items OPLOC and Center Performance

<b>National Defense Authorization Act of 1998 Biennial Financial Management Improvement Plan (Biennial Plan)</b>		
<b>Requirement</b>	<b>Previous Source</b>	<b>Biennial Plan Location</b>
Description of the costs and benefits of contracting for private-sector performance of specific functions currently performed by DFAS, together with the Secretary's assessment of the feasibility of carrying out such performance	No direct reference	Volume I Section IV, Transition Plan Functional Summaries – Payroll – Military, Civilian, Retired, and Annuitant  Section V, Special Interest Items Contracting and Outsourcing
Description of actions that can be taken to ensure that each comptroller position (and comparable position) in the Department, whether filled by a member of the Armed Forces or by a civilian employee, is held by a competent person who, by reason of education, technical competence and experience has the core competencies of financial management	No direct reference	Volume I Section II, Concept of Operations Operating Infrastructure  Section V, Special Interest Items Financial Management Competency  Volume II Section IV
Description of any other change in the Department's financial management structure or revision of the Department's financial management processes and business practices that the Secretary considers necessary to improve the Department's financial management	1997 DoD CFO Five Year Plan Vision Statement	No Reference
Identify statement of objectives, performance measures and schedules and specific individual and organizational responsibilities.	No direct reference	Volume II Section II Section III Section IV

## FEDERAL FINANCIAL MANAGEMENT IMPROVEMENT ACT OF 1996

This legislation mandates standard financial management systems for a department.

<b>Federal Financial Management Improvement Act of 1996</b>		
<b>Requirement</b>	<b>Previous Source</b>	<b>Biennial Plan Location</b>
Provide consistency of accounting by agency from one fiscal year to the next and uniform accounting standards throughout the Federal Government	1997 DoD CFO Five Year Plan Chief Financial Officers Vision Statement; Financial Management Section 1, subsection 1.2, A & B	Volume I Section II, Concept of Operations Functional Concept
Require federal financial management systems to support full disclosure of federal financial data, including the full costs of federal programs and activities so that programs and activities can be considered based on their full costs and merits	1997 DoD CFO Five Year Plan Section 1, Financial Management Sub-Section 1.2, Finance and Accounting Systems A & B	Volume I Section II, Concept of Operations Purpose and Scope Mission Vision  Section III, Current Environment Financial Management Status
Increase the accountability and credibility of federal financial management	1997 DoD CFO Five Year Plan Section 1, Financial Management Subsection 1.2, Finance and Accounting Systems A & B	Volume I Section II, Concept of Operations Functional Concept Infrastructure Concept  Section III, Current Environment Financial Management Status  Section IV, Transition Plan Functional Summaries – Human Resources  Section V, Special Interest Items Financial Management Competency
Improve performance, productivity and efficiency of federal financial management	1997 DoD CFO Five Year Plan Section 1 Financial Management Subsection 1.2 Finance and Accounting Systems A & B	Volume I Section II, Concept of Operations Introduction Functional concept Infrastructure Concept



<b>Federal Financial Management Improvement Act of 1996</b>		
<b>Requirement</b>	<b>Previous Source</b>	<b>Biennial Plan Location</b>
cotinued		Section IV, Transition Plan Functional Summaries – Human Resources and Internal Controls
Establish financial management systems to support controlling the cost of the Federal Government	1997 DoD CFO Five Year Plan Section 1 Financial Management Subsection 1.2 Finance and Accounting Systems A & B	Volume I Section II, Concept of Operations Functional Concept  Section V, Special Interest Items Finance and Accounting Systems
Build upon and complement the CFO Act of 1990, the Government Performance and Results Act of 1993 and the Government Management Reform Act of 1994	No direct reference	Volume I Section II, Concept of Operations Functional Concept  Appendix C
Increase the capability of agencies to monitor execution of the budget by more readily permitting reports that compare spending of resources to results of activities	No direct reference	Volume I Section II, Concept of Operations Functional Concept  Section III, Current Environment Financial Management Status  Appendix C
Implement and maintain financial systems that comply with federal financial management system requirements, applicable federal accounting standards and the standard general ledger at the transaction level.	1997 DoD CFO Five Year Plan Section 1 Financial Management Subsection 1.2 Finance and Accounting Systems A & B	Volume I Section II, Concept of Operations Functional Concept  Section III, Current Environment Financial Management Status  Section IV, Transition Plan Current to future operations  Appendix C
The head of the agency shall determine whether the agency's financial management systems comply with the standards identified above.	1997 DoD Annual Statement of Assurance	Volume I Section III, Current Environment Remediation Plan Analysis  Appendix B

<b>Federal Financial Management Improvement Act of 1996</b>		
<b>Requirement</b>	<b>Previous Source</b>	<b>Biennial Plan Location</b>
Allows the agency head to establish a remediation plan to bring the agencies financial management systems into compliance	No direct reference	Volume I Section III, Current Environment Remediation Plan Analysis  Appendix C  Volume II Section II, Program Initiatives  Section III, Core Initiatives  Section IV, Infrastructure Initiatives
Identification of resources required to bring the agency's financial management systems into substantial compliance	1997 DoD CFO Five Year Plan Appendix C	Volume II Section II, Program Initiatives  Section III, Core Initiatives  Section IV, Infrastructure Initiatives
Identification of remedies required to bring the agency's financial management systems into compliance	1997 DoD CFO Five Year Plan Appendix C	Volume II Section II, Program Initiatives  Section III, Core Initiatives  Section IV, Infrastructure Initiatives
Identification of the intermediate target dates required to bring the agency's financial management systems into substantial compliance	1997 DoD CFO Five Year Plan Appendix C	Volume II Section II, Program Initiatives  Section III, Core Initiatives  Section IV, Infrastructure Initiatives

## FEDERAL MANAGERS' FINANCIAL INTEGRITY ACT OF 1982 STATEMENT OF ASSURANCE, SECTION IV

The Statement of Assurance, Section IV, titled the Report on Accounting System Conformance to Comptroller General Accounting Principles, Standards, and Related Requirements, requires three areas of information.

- 1) Description of Pending Material Nonconformance
- 2) Description of Material Nonconformance Corrected in the Current Reporting Year
- 3) Additional summary information.

- 1) Description of Pending Material Nonconformance:

Federal Managers' Financial Integrity Act of 1982 Statement of Assurance, Section IV		
Requirement	Previous Source	Biennial Plan Location
<p>Describe each pending material nonconformance for each system and provide a corrective action plan, group nonconformance by system. Explain any changes in previous corrective action schedules and include the following data elements for each uncorrected material nonconformance:</p> <ul style="list-style-type: none"> <li>• Name of System</li> <li>• Name of Responsible System Manager</li> <li>• Title of Material Nonconformance</li> <li>• Functional Category in Statistical Summary</li> <li>• Bureau/Appropriation/Account Number</li> <li>• Pace of Corrective Action               <ul style="list-style-type: none"> <li>– Year Identified</li> <li>– Original Targeted Correction Date</li> <li>– Targeted Correction Date in Last Years Report</li> <li>– Current Target Date</li> <li>– Reason for Change in Date(s)</li> </ul> </li> <li>• Description of Material Nonconformance and Its Impact on Agency Operations</li> <li>• Source of Discovery of Material Nonconformance</li> </ul>	<p>1997 DoD Annual Statement of Assurance</p>	<p>Volume I Section III, Current Environment Financial Management Status</p> <p>Volume II Section II, Program Initiatives</p> <p>Section III, Core Initiatives</p> <p>Provide information and corrective/improvement actions for each accounting and finance system, including systems with material nonconformance. Each initiative includes the data elements required for the pending material nonconformance description and the following data:</p> <ul style="list-style-type: none"> <li>• Description</li> <li>• Objectives</li> <li>• Resource Requirements</li> <li>• Benefits</li> </ul>

Federal Managers' Financial Integrity Act of 1982 Statement of Assurance, Section IV		
Requirement	Previous Source	Biennial Plan Location
<ul style="list-style-type: none"> <li>• Critical Milestones in Corrective Action               <ul style="list-style-type: none"> <li>– Original Plan</li> <li>– Current Plan</li> <li>– Actual</li> </ul> </li> <li>• Validation Process to be Used</li> </ul>		continued

2) Description of Material Nonconformance Corrected in the Current Reporting Year:

Federal Managers' Financial Integrity Act of 1982 Statement of Assurance, Section IV		
Requirement	Previous Source	Biennial Plan Location
<p>Provide the following information for any material nonconformance corrected this year:</p> <ul style="list-style-type: none"> <li>• Name of System</li> <li>• Name of Responsible System Manager</li> <li>• Title of Material Nonconformance</li> <li>• Bureau/Appropriation/Account Number</li> <li>• Year Identified</li> <li>• Corrective Action Taken</li> <li>• Validation Process to be Used</li> <li>• Results of Validation Actions Taken</li> </ul>	1997 DoD Annual Statement of Assurance	<p>Volume II Section II, Program Initiatives  Section III, Core Initiatives</p> <p>Provides information and corrective/improvement actions for every accounting and finance system, including systems with material nonconformance. Each system includes the following additional data elements:</p> <ul style="list-style-type: none"> <li>• Description</li> <li>• Objectives</li> <li>• Functional Category in Statistical Summary</li> <li>• Year Identified</li> <li>• Description of Material Nonconformance and Its Impact on Agency Operations</li> <li>• Source of Discovery of Material Nonconformance</li> <li>• Resource Requirements</li> <li>• Benefits</li> </ul>

## 3) Additional Summary Information

<b>Federal Managers' Financial Integrity Act of 1982</b> <b>Statement of Assurance, Section IV</b>		
<b>Requirement</b>	<b>Previous Source</b>	<b>Biennial Plan Location</b>
<p>The report on accounting system conformance to Comptroller general principles, standards, and related requirements of the Annual Assurance Statement shall be accompanied by:</p> <ul style="list-style-type: none"> <li>• a narrative assurance statement</li> <li>• an inventory listing</li> <li>• an enumeration of system manager/user reviews and consolidated system evaluations performed in the current reporting year</li> <li>• a description of system or process used to track material nonconformance and corrective actions taken or planned</li> </ul>	1997 DoD Annual Statement of Assurance	<p>Volume I Appendix B</p> <p>Volume I Appendix B</p> <p>Volume II Section II, Program Initiatives</p> <p>Section III, Core Initiatives</p> <p>Volume I Appendix B</p>

## FY 1998 OMB PASSBACK LETTER

The Department is required to respond to the OMB FY 1998 Passback Letter. This letter tasks the Department to develop a plan that responds to three requirements.

<b>FY 1998 OMB Passback Letter</b>		
<b>Requirement</b>	<b>Previous Source</b>	<b>Biennial Plan Location</b>
Identify the Departments greatest impediments to producing auditable financial statements	1997 DoD CFO Five Year Plan Section 2	Volume I Section III, Current Environment Financial Management Status  Section V, Special Interest Items
Identify the initiatives to correct impediments	1997 DoD CFO Five Year Plan Section 2	Volume I Section IV, Transition Plan Functional Summaries  Appendix C  Volume II Section II, Program Initiatives  Section III, Core Initiatives  Section IV, Infrastructure Initiatives
Establishes milestones and time frames for corrective actions.	1997 DoD CFO Five Year Plan Section 2	Volume II Section II, Program Initiatives  Section III, Core Initiatives  Section IV, Infrastructure Initiatives

## **APPENDIX B**

# **REPORT ON ACCOUNTING SYSTEM CONFORMANCE**

---

## **REPORT ON ACCOUNTING SYSTEM CONFORMANCE TO OFFICE OF MANAGEMENT AND BUDGET FINANCIAL SYSTEM REQUIREMENTS**

Pursuant to Section 4 of the Federal Managers' Financial Integrity Act (FMFIA) of 1982, the Department evaluated its financial management systems, as defined by the Office of Management and Budget (OMB), during the fiscal year ending September 30, 1998. These evaluations were conducted under the guidance of the Chief Financial Officers (CFO) Act to identify system compliance with the OMB Circular A-127—Revised. The evaluation methods included reviews employing “A Guide to Federal Requirements for Financial Management Systems” and examinations performed by auditors of the DoD Inspector General, and Departments of the Army, Navy and Air Force using generally accepted government auditing standards prescribed by the Comptroller General.

The Department is currently reporting 230 finance, accounting, and feeder systems that meet the OMB definition of financial management operations. A list of these systems follows this section.

Evaluations by system managers are conducted by electronic questionnaire (EQ). The EQ contains questions pertaining to applicable requirements of major categories of DoD financial management systems (such as inventory systems, property systems, payroll systems, etc.) Annually, DFAS develops EQs for DoD financial management systems to assist managers in assessing their systems. The EQs also contain Departure Monitoring Modules (DMM) to identify and document a departure from or nonconformance with a federal financial management system requirement.

All departures must be tracked by management and corrected. The DMM provides managers the automated capability to track the departure from identification to correction and validation. If a departure from the requirements is identified anytime during the review of a system, the DMM can be activated allowing the manager to enter critical data relative to the departure, such as its description, impact on operations, responsible official, corrective actions, and milestones. This information is centrally maintained throughout the life of the departure and continuously updated.

The results of evaluations and audits of DoD finance and accounting systems show that many do not sufficiently comply with financial management system requirements prescribed by OMB Circular A-127—Revised. Many of these systems also perform similar functions resulting in inefficiencies and disparities between business practices. The Department currently has initiatives underway to field standard migratory financial management systems at consolidated operating locations to improve financial management processes and streamline business practices (Biennial Plan, Volume II).



## DEPARTMENT OF DEFENSE FY 1998 SYSTEMS INVENTORY

**Systems Summary** Listed below is a summary of the number and type of systems the Department is reporting for FY 1998. Systems are broken-out into three main categories, accounting, finance, and feeder systems.

Accounting Systems	Working capital fund	48
	General fund	19
	Foreign military sales	8
	Departmental reporting	9
	Cash accountability	6
	Non-appropriated funds	0
	Trust fund	1
	<b>Total accounting systems</b>	<b>91</b>
Finance Systems	Debt management	1
	Civilian pay	1
	Military pay	5
	Contractor/vendor pay	4
	Transportation	2
	Travel payment	1
	Disbursing	4
	<b>Total finance systems</b>	<b>18</b>
	<b>Total finance and accounting</b>	<b>109</b>
Feeder Systems	Department of the Army	21
	Department of the Navy	35
	Department of the Air Force	23
	Office of the Under Secretary of Defense	1
	Defense Logistics Agency	2
	Defense Security Assistance Agency	1
	<b>Total feeder systems</b>	<b>83</b>
Total Systems	<b>Total finance, accounting, and feeder systems</b>	<b>192</b>

**Inventory List** The list of each of the Department's finance, accounting, and feeder systems follows this section. The list provides the name of the system, acronym, and owner.

	System Name (Acronym)	Owner
	<b>ACCOUNTING SYSTEMS</b>	
	<b>Defense Wide Working Capital Funds (Accounting)</b>	
1	Material Financial Control System (MFCS)	DON
2	Uniform Automated Data Processing System Stock Points E & F (UADPS SP-E&F)	DON
3	Uniform Automated Data Processing System Level II Stock Fund (UADPS Level II SF)	DON
4	Shipyards Management Information System (SYMIS)	DON
5	Defense Industrial Financial Management System (DIFMS)	DFAS
6	Naval Ordnance Management Information System (NOMIS)	DON
7	Public Works Center Management Information System (PWCMIIS)	DON
8	Industrial Fund Accounting System (IFAS)	DFAS
9	Military Sealift Command (MSC) Financial Management Information System (FMIS)	DON
10	NSWC Dahlgren, Financial Management System (NSWC/DD FMS)	DON
11	Naval Research Laboratory DBOF Financial System, Washington (NRL-NIF)	DON
12	Navy Industrial Fund Financial Management Accounting System (NIFMAS)	DON
13	NSWC Carderock Division Financial System (NSWC/CD FS)	DON
14	NSWC Port Hueneme Division Real-Time Integrated Management System (RIMS)	DON
15	Automated Financial Management Information System (AFMIS) NCSS Panama City	DON
16	NAVSUP Uniform Inventory Control Points, Integrated Disbursing G03/G06 (UADPS-G03/G06)	DON
17	Defense Business Management System (DBMS)	DFAS
18	Base Operations Support System (BOSS)	DLA
19	Defense Fuel Automated Management System (DFAMS)	DLA
20	Defense Integrated Subsistence Management System (DISMS)	DLA
21	Standard Automated Material Management System (SAMMS)	DLA
22	Military Traffic Management Command Financial Management System (MTMC-FMS)	MTMC
23	Air Force Industrial Funds General Ledger System (DMIF-IFGL)	DOAF
24	Depot Maintenance Budget Management Cost System (DMIF-BUDCOST)	DOAF
25	Maintenance Labor Distribution & Cost System (DMIF-LABOR)	DOAF
26	Depot Maintenance Workload Planning & Control System (DMIF-I/O)	DOAF
27	Depot Maintenance Production Cost System (DMIF-PRODCOST)	DOAF
28	Maintenance Actual Material Cost System (DMIF-ACTCOST)	DOAF
29	Job Order Production Master System (DMIF-JOBORD)	DOAF
30	Project Order Control System (DMIF-PROJORDR)	DOAF
31	Contract Depot Maintenance Production & Cost System (DMIF-DEPOTPROD)	DOAF
32	Depot Maintenance Equipment Program System (DMEP)	DOAF
33	Government Furnished Material & End Item Transaction Reporting System (GFMTR)	DOAF
34	Accounting System for Industrial Fund Procurement of GFM (DMIF-IFPGFM)	DOAF
35	Aerospace Maintenance & Regeneration Center - Cost & Billing System (AMRC-CBS)	DOAF
36	Standard Base Supply System (SBSS)	DOAF
37	Standard Material Accounting System (SMAS)	DFAS
38	Missile Fuels Management System (MFMS)	DOAF

	System Name (Acronym)	Owner
<b>Defense Wide Working Capital Funds (Accounting) continued</b>		
39	Airlift Services Industrial Fund Integrated Computer System (ASIFICS)	DOAF
40	Avfuel Management & Accounting System (AMAS)	DFAS
41	Financial Inventory Accounting & Billing System (FIABS)	DOAF
42	DECCO Accounting Information System (DAIS)	DoD
43	Commodity Command Standard System (CCSS)	DOA
44	Standard Industrial Fund System (SIFS)	DFAS
45	Standard Army Financial Inventory Accounting & Reporting System (STARFIARS)	DFAS
46	Standard Army Financial Inventory Accounting & Reporting System Modernization (STARFIARS-M)	DFAS
47	Marine Corps Unified Material Management System (MUMMS)	DON
48	Defense Working Capital Accounting System (DWAS)	DFAS
<b>General Funds (Accounting)</b>		
1	Standard Accounting & Reporting System (STARS)	DFAS
2	Facilities Information System 2.0 (FIS)	DON
3	PCS Reservation Obligations Database System (PRODS)	DON
4	Reserve Financial Management/Active Duty for Training System (RESFMS)	DON
5	General Accounting & Finance System-Base Level (GAFS)	DFAS
6	Central Procurement Accounting System (CPAS)	DFAS
7	Job Order Cost Accounting System II (JOCAS)	DOAF
8	Standard Operations & Maintenance, Army R&D System (SOMARDS)	DFAS
9	Standard Finance System (STANFINS)	DFAS
10	Corps of Engineers Financial Management System (CEFMS)	DOA
11	State Accounting & Budget Expenditure Reservation System (SABERS)	DOA
12	Standard Accounting Budgeting & Reporting Systems (SABRS)	DFAS
13	Washington Headquarters Service (WHS) Allotment Accounting System (WAAS)	WHS
14	Resource Accounting Management System (RAMS)	CHA
15	Centralized Accounting & Finance Resource Management System (CAFRMS)	DNA
16	Appropriations Control Reporting System (ACRS)	WHS
17	College & University Financial System (CUFS)	USUHS
18	National Security Agency General Accounting & Reporting System (NSAGAC)	NSA
19	Daily Orders, Ledger, and Finance System (DOLFINS)	DOA
<b>Foreign Military Sales (Accounting)</b>		
1	Security Assistance Automated Management Support System (SAAMSS)	DOA
2	Centralized Integrated System for International Logistics (CISIL)	DOA
3	Defense Integrated Financial System For Foreign Military Sales (DIFS)	DFAS
4	Case Management Control System (CMCS)	DOAF
5	Security Assistance Management Information System (SAMIS)	DOAF
6	Management Information System International Logistics (MISIL)	DON
7	Student Training Analysis & Tracking Information System (STATIS)	DON
8	Washington Headquarters Service (WHS) Allotment Accounting System (Modified) (WAAS-MOD)	WHS

	<b>System Name (Acronym)</b>	<b>Owner</b>
<b>Departmental Reporting (Accounting)</b>		
1	Navy Headquarters Financial Systems (NHFS)	DON
2	Defense Business Operations Fund Central Database Accounting System (CDB)	DFAS
3	General Funds General Ledger System (GFGL)	DFAS
4	Command On-Line Accounting & Reporting System (COARS)	DFAS
5	Industrial Fund General Ledger System-Departmental (IFGL)	DFAS
6	Status of Funds System (SOF)	DFAS
7	Air Force Stock Funds Accounting & Reporting (AFSF)	DFAS
8	Headquarters Accounting & Reporting System (HQARS)	DFAS
9	Program Budget Accounting System - Program, Funds & Order Distribution (PBAS-FD)	DFAS
<b>Cash Accountability (Accounting)</b>		
1	Centralized Expenditures & Reimbursement Processing System (CERPS)	DFAS
2	Cash Reconciliation System (CRS)	DFAS
3	Financial Reporting System-Accounting (FRS-ACCTG)	DFAS
4	Navy Prompt Payment Interest System (NPPIS)	DFAS
5	Interdepartmental Fund Billing Group System (IFBGS)	DFAS
6	Merged Accountability & Fund Reporting System (MAFR)	DFAS
<b>Trust Funds (Accounting)</b>		
1	Trust Funds Accounting System (TFAS)	WHS
<b>FINANCE SYSTEMS</b>		
<b>Debt Management (Finance)</b>		
1	Defense Debt Management System (DDMS)	DFAS
<b>Civilian Pay (Finance)</b>		
1	Defense Civilian Pay System (DCPS)	DFAS
<b>Military Pay (including Retired Pay) (Finance)</b>		
1	Defense Retired Annuitants Pay System (DRAS)	DFAS
2	Reserve Pay System - Drill & Active Duty For Training (ACDUTRA)	DON
3	Defense Joint Military Pay System - Active Component (DJMS-AC)	DFAS
4	Defense Joint Military Pay System - Reserve Component (DJMS-RC)	DFAS
5	Marine Corps Total Forces System (MCTFS)	DFAS
<b>Contract &amp; Vendor Pay (Finance)</b>		
1	Automated Voucher Examination Disbursing System (AVEDS)	DLA
2	Mechanization of Contract Administration Services (MOCAS)	DLA
3	Integrated Accounts Payable System (IAPS)	DFAS
4	Computerized Accounts Payable System (CAPS)	DFAS

	System Name (Acronym)	Owner
<b>Transportation Payment (Finance)</b>		
1	NAVMTO Automated Transportation Data System (NATDS)	DON
2	Defense Transportation Pay System (DTRS)	DFAS
<b>Travel Payment (Finance)</b>		
1	Integrated Automated Travel System (IATS)	DFAS
<b>Disbursing (Finance)</b>		
1	Automated Disbursing System (ADS)	DFAS
2	Integrated Paying & Collection System (IPC)	DFAS
3	Standard Finance System - Redesign I (SRD-I)	DFAS
4	Standard Negotiable Instrument Processing System (SNIPS)	DFAS
<b>FEEDER SYSTEMS</b>		
<b>Department of the Navy (Navy and Marine Corps)</b>		
1	Navy Enlisted Personnel Information System (NES)	DON
2	Officer Personnel Information System (OPINS)	DON
3	Force Management System (FORMAN)	DON
4	Inactive Manpower and Personnel Management Information System (IMAPMIS)	DON
5	Microcomputer Claims Processing System (MCPS)	DON
6	Reserve Information Management System (RIMS)	DON
7	Standard Labor Data Collection and Distribution Application (SLDCADA) T&A	DON
8	Automated Labor and T&A Input and Reporting System (ALTAIRS)	DON
9	Automated Time and Labor System (ATLAS)	DON
10	Command Management System (CMS)	DON
11	Command Resource Management Module (CRMM)	DON
12	DCPS Defense Automated Timekeeping (DCPS-DAT)	DON
13	Local LeJeune	DON
14	Local Naval Personnel Research and Development Center (NPRDC)	DON
15	Fleet Technical Support Center, Atlantic Payroll System (FTSCLANT)	DON
16	Automated Procurement and Accounting Data Entry System (APADE)	DON
17	Integrated Technical Item Management Program (ITIMP)	DON
18	Uniform Inventory Control Point (UICP) Applications	DON
	G03 -Allotment Accounting	
	B04 - Transactions	
19	Uniform Automated Data Processing System - Stock Point (UADPS-SP) Applications; also referred to as U-2	DON
20	Shipboard Uniform Automated Data Processing System (SUADPS)	DON
21	Asset tracking Logistics and Supply System (ATLASS)	DON
22	Aircraft Inventory Reporting System (AIRS)	DON
23	Supported Activities Supply System (SASSY)	DON
24	Marine Ammunition Accounting and Reporting System II (MAARS II)	DON
25	Conventional Ammunition Integrated Management System (CAIMS)	DON
26	Aircraft Engine Management System (AEMS)	DON
27	Meteorology Automated System for Uniform Recall and Reporting (MEASURE)	DON

	System Name (Acronym)	Owner
<b>Department of the Navy (Navy and Marine Corps) continued</b>		
28	Navy Facility Assets Data Base (NFADB)	DON
29	Plant Property System (Great Lakes, Pearl Harbor, Norfolk)	DON
30	Logistics Management Information System (LMIS)	DON
31	Garrison Mobile Equipment Management System (GMES)	DON
32	Missile History Data Base System	DON
33	Missile Status Report System	DON
34	Combat Boat Support System (CBSS)	DON
35	Equipment Reporting Registration and Tracking System (ERRTS)	DON
<b>Department of the Air Force</b>		
1	Personnel Data System (PDS)	DOAF
2	Time and Attendance Reporting System (TASYS)	DOAF
3	Item Manager's Wholesale Requisition System (IMWRP)	DOAF
4	Wholesale and Retail Receiving/Shipping System (WRRS)	DOAF
5	Commercial Operations Integrated System (COINS)	DOAF
6	Acquisition and Due-In System (ADIS)	DOAF
7	Base Contracting Automated System (BCAS)	DOAF
8	Acquisition Management Information System (AMIS)	DOAF
9	Aerospace Maintenance & Regeneration Center (AMRC) - Asset Control System (DMIF-ASSET)	DOAF
10	Special Support Stock Control and Distribution System (SSSCD)	DOAF
11	Fuels Automated Management System (FAMS)	DOAF
12	Stock Number User Directory (SNUD)	DOAF
13	Work Information Management System (WIMS)	DOAF
14	Information Processing Management System (IPMS)	DOAF
15	Reliability and Maintainability Information System (REMIS)	DOAF
16	Comprehensive Engine Management System (CEMS)	DOAF
17	Facility Equipment Planning, Programming and Control System (FEPPC)	DOAF
18	Combat Ammunition System-Ammunition Control Point (CAS-A)	DOAF
19	Requirements Data Bank (RDB) System	DOAF
20	Test Measurement and Diagnostic Equipment System (TMDE)	DOAF
21	Recoverable Assembly Management Process (RAMP)	DOAF
22	On-Line Vehicle Interactive Management System (OLVIMS)	DOAF
23	Aerospace Vehicle Resource (AVRS)	DOAF
<b>Department of the Army</b>		
1	Standard Installation/Division Personnel System (SIDPERS)	DOA
2	Headquarters Application System (HAS)	DOA
3	COE Time and Attendance/Labor System (CTALS)	DOA
4	Electronic Timekeeping System (ETS)	DOA
5	Reserve Component Input System (RCIS)	DFAS
6	JUMPS Standard Terminal Input System (JUSTIS)	ARNG
7	ROTC Mission Management System (ROTCMMS)	DFAS
8	Continuing Balance System Expanded/Requisition Validation (CBS-X)/REQVAL	DOA
9	Standard Army Automated Contracting System (SAACONS)	DOA
10	Procurement Automated Data and Document System (PADDS)	DOA
11	Commodity Command Standard System (CCSS) (Logistics)	DOA

	System Name (Acronym)	Owner
<b>Department of the Army (continued)</b>		
12	Standard Army Retail Supply System (SARRS)	DOA
13	Standard Depot System (SDS)	DOA
14	Create On-Line Procurement System (COPS)	DOA
15	Standard Property Book System-Redesign (SPBS-R)	DOA
16	Worldwide Ammunition and Reporting System (WARS)	DOA
17	Integrated Facilities System-Micro/Mini (IFS-M)	DOA
18	Integrated Facilities System-Micr/Mini Stand Alone (IFS-M)	DOA
19	Headquarters Integrated Facilities System-Micro/Mini (HQ IFS-M)	DOA
20	Real Estate Management Information System (REMIS)	DOA
21	Army Medical Department Property Accounting System (AMEDDPAS)	DOA
<b>Office Of Under Secretary of Defense</b>		
1	Defense Civilian Personnel Data System (DCPDS)	OSD(CPMS)
<b>Defense Logistics Agency</b>		
1	Defense Property Accountability System (DPAS)	DLA
2	Contractor Property Management System (CPMS)	DLA
<b>Defense Security Assistance Agency</b>		
1	Foreign Military Sales (FMS) Credit Reporting System (FMSCS)	DSAA

## **APPENDIX C**

# **FUNCTIONS AND INITIATIVES QUICK REFERENCE LIST**



## FUNCTIONS AND INITIATIVES QUICK REFERENCE LIST

Program Requirement	Function	Initiatives
	Acquisition	<ul style="list-style-type: none"> <li>• Standard Procurement System (SPS)</li> <li>• Defense Procurement Payment System (DPPS)</li> <li>• Procurement Automated Data and Document System (PADDS)</li> <li>• Standard Depot System (SDS)</li> <li>• Create On-line Procurement System (COPS)</li> <li>• Point of Sale Modernization</li> <li>• Acquisition and Due-in System (ADIS)</li> <li>• Automated Business Services System (ABSS)</li> <li>• Automated Purchase Card System (APCS)</li> <li>• Headquarters Application System (HAS)</li> <li>• Standard Army Automated Contracting System (SAACONS)</li> </ul>
	Personnel	<ul style="list-style-type: none"> <li>• Standard Installation and Division Personnel System (SIDPERS-3)</li> <li>• Electronic Time Keeping System (ETS)</li> <li>• Automated Time and Attendance Production System (ATAAPS)</li> <li>• Personnel Data System (PDS)</li> <li>• U.S. Navy Assessment of Personnel Systems</li> <li>• U.S. Navy Assessment of Time and Attendance Source Data Automation (T&amp;A/SDA)</li> <li>• Time and Attendance Labor Productivity (TALPRS) Reporting/Real Time and Attendance (RETAPS) Processing System</li> <li>• Civilian Personnel Resource Reporting System (CPRRS)/Work Year and Personnel Cost (WYPC)</li> <li>• U.S. Navy Civilian Financial Management Career Program Improvement</li> <li>• U.S. Air Force Material Command (AFMC) Depot Maintenance Activity Group (DMAG) Time and Attendance (T&amp;A) (H117) Systems</li> </ul>
	Cost Management	<ul style="list-style-type: none"> <li>• Contract Depot Maintenance Production and Cost System (DMIF-DEPOTPROD)</li> <li>• Corps of Engineers Financial Management Systems (CEFMS)</li> <li>• Airlift Services Industrial Fund Integrated Computer System (ASIFICS)</li> <li>• Financial Information Resource System (FIRST)</li> <li>• Commercial Operations Integrated System (COINS)</li> <li>• Army Central Fund Accounting System (ACFAS)</li> <li>• Transportation Management System (TMS)</li> <li>• Joint Reconciliation Program (Army)</li> <li>• Automated Purchase Card System (APCS)</li> <li>• Automated Business Services System (ABSS)</li> </ul>

Program Requirement continued	Function	Initiatives
	Cost management (continued)	<ul style="list-style-type: none"> <li>• U.S. Navy Problem Disbursement Improvement Project</li> <li>• U.S. Air Force Automated Civil Engineer System (ACES)</li> <li>• U.S. Army CFO Strategic Plan and Senior Level Steering Group</li> <li>• U.S. Navy Management Accounting Project (IMAP)</li> <li>• U.S. Navy Fund Administration and Standardized Document Automation System (FASTDATA)</li> <li>• U.S. Navy Enhancement of Organizational Internal Control Structures for Financial Statement Audits</li> <li>• U.S. Navy Program Budget Accounting System (DoN PBAS)</li> <li>• U.S. Navy Business Process Assessment of Naval Aviation Depot Working Capital Funds Financial Statements</li> <li>• U.S. Navy Assessment of Navy Working Capital Fund (NWCF) Non-Financial Feeder Systems</li> <li>• U.S. Army Headquarters Integrated Facilities System Micro/Mini (HQ IFS-M)</li> <li>• U.S. Army JUMPS Standard Terminal Input System (JUSTIS)</li> <li>• U.S. Army State Accounting Budgeting Expenditure and Reservation System (SABERS)</li> <li>• U.S. Army Theater Army Medical Management Information System (TAMMIS)</li> <li>• U.S. Air Force Manufacturing Resources Planning II (MRP II)</li> </ul>
	Property Management	<ul style="list-style-type: none"> <li>• Army General and Mission Equipment Working Group – CFO compliance</li> <li>• U.S. Navy General Property, Plant, and Equipment (PP&amp;E) Accountability Project</li> <li>• U.S. Navy Assessment of National Defense Property, Plant, and Equipment (PP&amp;E)</li> <li>• Continuing Balance System Expanded/Requisition Validation (CBS-X) REQVAL</li> <li>• U.S. Army Standard Property Book System – Redesign (SPBS-R)</li> <li>• Global Combat Support Team – Tier 1 (GCSS)</li> <li>• Aerospace Vehicle Resource System (AVRS)</li> <li>• U.S. Army Medical Department Property Accounting System (AMEDDPAS)</li> <li>• Comprehensive Engine Management System (CEMS)</li> <li>• Facility and Equipment Maintenance System (FEMS)</li> <li>• Integrated Maintenance Data System (IMDS)</li> <li>• Government Furnished Material and End Item Transaction Reporting System (GFMTR)</li> <li>• On-Line Vehicle Interactive Management System (OLVIMS)</li> </ul>

**Program Requirement**  
continued

Function	Initiatives
Property Management (continued)	<ul style="list-style-type: none"> <li>• U.S. Army General and Mission Equipment Working Group-CFO Compliance and Real Property Integrated Process Team-CFO Compliance</li> <li>• Reliability and Maintainability Informational System (REMIS)</li> <li>• Navy Facility Assets Database (NFADB)</li> <li>• U.S. Air Force Information Processing Management System (IPMS)</li> </ul>
Inventory Management	<ul style="list-style-type: none"> <li>• Commodity Command Standard System (CCSS)</li> <li>• Inventory Technology Management (ITM) Automated Data Processing (ADP) System</li> <li>• Stock Control System (SCS)</li> <li>• Financial Inventory Accounting and Billing System (FIABS)</li> <li>• Transfer of Management Responsibility Project</li> <li>• U.S. Navy Assessment of Logistics and Inventory Systems</li> <li>• Shipyard Management Information System (SYMIS)</li> <li>• Integrated Logistics System-Supply (ILS-S)</li> <li>• Point of Sale – Modernization – DCA</li> <li>• World-Wide Ammunition Reporting System – New Technology (WARS-NT)</li> <li>• Recoverable and Consumable Item Stratification (RCIS) D200N</li> </ul>

**Core Requirements**

<b>Function</b>	<b>Initiatives</b>
Receivables/Collections/ Debt Management	<ul style="list-style-type: none"> <li>• Debt Collection Matching Program (DCMP)</li> <li>• Garnishments Business Process Reengineering (GARNBPR)</li> <li>• Defense Debt Management System (DDMS)</li> </ul>
Payables – Vendor, Contract & Disbursements	<ul style="list-style-type: none"> <li>• UMD, NULO and INTRANST</li> <li>• Integrated Accounts Payable System (IAPS)</li> <li>• Defense Standard Disbursing Project (DSDS)</li> <li>• Automated Financial Entitlements System (AFES)</li> <li>• Vendor Pay Strategy</li> <li>• Automated Disbursing System (ADS)</li> <li>• Acquisition and Financial Management Panel (ACQPANEL)</li> <li>• On-line Payment and Collection/Electronic Data Interchange Payment and Collection System (OPAC/EDIPAC)</li> <li>• Prevalidation</li> <li>• Implementation of Electronic Data Interface/Electronic Commerce (EDI/EC)</li> <li>• STANFINS Redesign (SRD-I)</li> <li>• Computerized Accounts Payable System (CAPS)</li> <li>• Defense Procurement Payment System (DPPS)</li> <li>• International Merchant Purchase Authorization Card (IMPAC)</li> <li>• Integrated Paying and Collection System (IPC)</li> <li>• Standard Automated Material Management System (SAMMS)</li> <li>• Contract Management Analysis System (CMAS-II)</li> <li>• Disbursing Office Processing System (DOPS)</li> <li>• Integrated Automated Travel System (IATS)</li> <li>• Defense Transportation Payment System (DTRS)</li> <li>• PerDiemAzing</li> <li>• Defense Travel System (DTS)</li> <li>• Transportation Pay Business Process Reengineering (BPR)</li> </ul>
Payroll – Civilian and Military	<ul style="list-style-type: none"> <li>• Defense Joint Military Pay System (DJMS)</li> <li>• The Marine Corps Total Force System (MCTFS)</li> <li>• Defense Civilian Payment System (DCPS)</li> <li>• Defense Civilian Personnel Data System (DCPDS)</li> <li>• Defense Integrated Human Resource System (DIMHRS)</li> </ul>
Property Accounting	<ul style="list-style-type: none"> <li>• Defense Property Accounting System (DPAS)</li> <li>• Depot Maintenance/ Air Force Aviation Depots</li> <li>• Standard Army Procurement Appropriation System</li> </ul>

**Core  
Requirements**  
continued

<b>Function</b>	<b>Initiatives</b>
Inventory Accounting	<ul style="list-style-type: none"> <li>Accounting and Inventory Management System (AIMS)</li> <li>Management of Network Income, Expense, and Services (MONIES)</li> <li>Consolidated Acquisition Reporting System (CARS)</li> </ul>
General Ledger	<ul style="list-style-type: none"> <li>Defense Joint Accounting System (DJAS)</li> <li>Standard Accounting and Reporting System (STARS)</li> <li>Standard Accounting and Maintenance Army Research and Development System (SOMARDS)</li> <li>General Accounting and Finance System Reengineering (GAFS-R)</li> <li>Standard Accounting and Budget Reporting System (SABRS)</li> <li>NSA General Accounting and Reporting System (GAC)</li> <li>Defense Departmental Reporting System (DDRS)</li> <li>Centralized Accounting and Financial Resource Management System (CAFRMS)</li> <li>Mechanization of Contract Administration Services (MOCAS)</li> </ul>
Funds Control	<ul style="list-style-type: none"> <li>Program Budget Accounting System-Funds Distribution (PBAS-FD)</li> <li>Funds Control Information System (FunCIS)</li> </ul>
Cost Accounting	<ul style="list-style-type: none"> <li>Defense Industrial Financial Management System (DIFMS)</li> <li>Base Operations Support System (BOSS)</li> <li>Commodity Command Standard System (CCSS)</li> <li>Defense Business Management System (DBMS)</li> <li>Automated Billing Program (ABP)</li> <li>Defense Integrated Subsistence Management System (DISMS)</li> <li>Defense Working Capital Accounting System (DWAS)</li> <li>Fuels Accounting System (FAS)</li> <li>Financial Inventory Accounting and Billing System (FIABS)</li> <li>Industrial Fund Accounting System (IFAS)</li> <li>Material Financial Control System (MFCS)</li> <li>Standard Automated Material Management System (SAMMS)</li> <li>Standard Industrial Fund System (SIFS)</li> <li>Standard Material Accounting System (SMAS)</li> <li>Standard Financial Inventory Accounting and Reporting System (STARFIARS)</li> <li>Job Order Cost Accounting System (JOCAS) II</li> <li>Defense Integrated Finance System Redesign (DIFS-R)</li> </ul>

**Core  
Requirements**  
continued

<b>Function</b>	<b>Initiatives</b>
Cash Management	<ul style="list-style-type: none"><li>• Departmental Cash Accountability System (DCAS)</li><li>• Departmental Cash Management System (DCMS)</li><li>• Departmental Financial and Reconciliation System (DFRRS)</li></ul>

**Infrastructure Requirements**

<b>Function</b>	<b>Initiatives</b>
Human Resources	<ul style="list-style-type: none"> <li>• Peoplesoft</li> <li>• Regionalization and Systems Modification (REG/MOD)</li> <li>• Civilian Career Management Program (CIVPROG)</li> <li>• Defense Enrollment Eligibility Reporting System (DEERS)</li> <li>• Health Standard Resource System (HSRS)</li> <li>• Concerto – Human Resources Management System (HRMS)</li> <li>• Core Financial Management Competencies</li> </ul>
Internal Controls	<ul style="list-style-type: none"> <li>• Operation Mongoose</li> <li>• Multilevel Information System Security Initiative (MISSI)</li> <li>• Activity Based Costing (ABC)/Management of Total Ownership NPR Goal</li> <li>• Defense Commissary Agency (DeCA) Interim Business System (DIBS)</li> <li>• Obligation/Disbursement Percentage Rates</li> <li>• Elimination of Unmatched Disbursements (EUD)</li> <li>• Implement Certifying Officers Legislation</li> <li>• Supply Chain Management (SCM)</li> </ul>
System Applications	<ul style="list-style-type: none"> <li>• Procurement Request Information System (PRISM)</li> <li>• Systems Inventory Database (SID)</li> <li>• OSD Information Technology Program (OSDITP)</li> <li>• Defense Environmental Security Corporate Information Management (DESCIM)</li> <li>• Automated Billing Program (ABP)</li> <li>• Momentum System</li> <li>• Defense Medical Logistics Standard Support (DMLSS) Program</li> <li>• Field Management Information System (FMIS)/ABS Integration</li> <li>• Integrated Logistics System (ILS)</li> <li>• Resource Analysis Decision Support System (RADSS)</li> <li>• Standard Automated Voucher Examination System (SAVES)</li> <li>• WHS Allotment Accounting System (WAAS)</li> </ul>
Systems Architecture	<ul style="list-style-type: none"> <li>• DoD Corporate Warehouse (DCW)</li> <li>• DoD Corporate Database (DCD)</li> </ul>
Data Structures	<ul style="list-style-type: none"> <li>• Budget and Accounting Classification Architecture (BACC)</li> <li>• Global Edit Tables (GET)</li> <li>• Integrated Digital Environment (IDE)</li> <li>• Standard Data Implementation Strategy (SDIS)</li> </ul>

**Infrastructure  
Requirements**  
continued

<b>Function</b>	<b>Initiatives</b>
Organization	<ul style="list-style-type: none"> <li>• Operating location Business Process Reengineering (OPLOC-BPR)</li> <li>• Columbus MILCON/COMILCON</li> <li>• Operating Location Military Construction (OPLOCMILCON)</li> <li>• Transportation Commercial Activities (TRANS-CA)</li> </ul>
Computer Security and Year 2000 (Y2K)	<ul style="list-style-type: none"> <li>• College and University Financial System (CUFS) Y2K</li> <li>• DFAS Year 2000</li> <li>• Defense Logistics Agency (DLA) Y2K</li> </ul>



# **APPENDIX D**

# **ACRONYMS**

## ACRONYMS

AA	Alternative Analysis
AAA	Authorization Accounting Activity
AAFES	Army Air Force Exchange System
AAS	Automated Accounting System
ABC	Activity-Based Costing
ABC MTO NPR	Activity Based Costing/Management for Total Ownership National Performance Review
ABIDES	Automated Budget Interactive Data Environment System
ABP	Automated Billing Program
ABS	Automated Balancing System
ABSS	Automated Business Services System
ACFAS	Army Central Fund Accounting System
ACLDB	Army Central Logistics Database
ACOS	Automated Commissary Operations System
ACPERS	Army Civilian Personnel System
ACRN/CLIN	Accounting Classification Reference Number and Contract Line Item Number
ACQFMWG	Acquisition Financial Management Working Group
ACQPANEL	Acquisition and Financial Management Panel
ADP	Automated Data Processing
ADS	Automated Disbursing System
AEMS	Aircraft Engine Management System
AEU	Accrued Expenditures Unpaid
AFAA	Air Force Audit Agency
AFB	Air Force Base
AFBAS	Air Force Base Accounting System
AFCEE	Air Force Center for Environmental Excellence
AFCOS	Automated Funds Control Order System
AFES	Automated Financial Entitlement System
AFIFICS	Airlift Services Industrial Fund Integrated Computer System
AFMIS	Automated Financial Management Information System
AFSCBUFS	Air Force Systems Command Base Level Unique Accounting and Finance Service
AFSUPSYS	Air Force Support System
AIMS	Accounting and Inventory Management System
AIRS	Aircraft Inventory Reporting System
AIS	Automated Information System
ALA	American Logistics Association
ALC	Agency Location Code
ALC	Air Logistics Center

---

AMARC	Aerospace Maintenance and Regeneration Center
AMC	Army Material Command
AMCMMIS	Army Material Command Automated Manpower Management Information System
AMCISS	Army Material Command Installation Supply System
AMMOLOGS	Ammunition Logistics System
AMRC-CBS	Aerospace Maintenance and Regeneration Center Cost and Billing System
AMS	Asset Management System
AMSMS	Ammunitions Storage Management System
AORS	Appercent Orders and Resource System
APADES	Automated Procurement and Accounting Data Entry
APCS	Automated Purchase Card System
API	Application Program Interface
APVM	Accounting Prevalidation Module
ARMS	Automated Resource Management System
ATAAPS	Automated Time, Attendance, and Production System
ATAMS	Automated Time and Attendance Muster System
ATE	Automatic Test Equipment
ATG	Assigned Trunk Group Cluster
ATLASS	Accounting Transaction Ledger Archival System
ATS	Automated Travel System
AVEDS	Automated Voucher Examination Disbursing System
AWCF	Army Working Capital Fund
BACC	Budget and Accounting Classification Code
BARS	Base Level Accounts Receivable System
BCAS	Base Contracting Automated System
BFEMS	Budget Formulation Execution Monitoring System
BFMIP	Biennial Financial Management Improvement Plan
BMDO	Ballistic Missile Defense Organization
BOSS	Base Operations Support System
BPI	Business Process Improvement
BPR	Business Process Review/Reengineering.
BRIM	Budget Resource Information Management
BUDCOST	Budget Management Cost System
BUPERS	Bureau of Naval Personnel System
C-E	Communications - Electronics
CAFRMS	Centralized Accounting and Financial Resource Management System
CAIMS	Conventional Ammunition Integrated Management System
CAPS	Computerized Accounting Payable System
CARS	Consolidated Acquisition Reporting System
CARS	Cargo System
CAS-A	Combat Automated System – Ammunition Control Point
CASCOM	Combined Arms Support Command
CASE	Computer Assisted Software Engineering
CAT	Customer Acceptance Testing

---

---

CAW	Certification Authority Workstation
CBSS	Combatant Craft Boat Support System
CBS-X-REQVAL	Continuing Balance System Expanded Requisition Validation
CCP	Centralized Check Printing
CCR	Centralized Contractor Registration
CCQAS	Centralized Credentials Quality Assurance System
CCSS	Commodity Command Standard System
CDA	Central Design Agency
CDB	Corporate Database
CDDDB	Central Demand Data Base
CDCS	Corporate Data Collection System
CEFMS	Corps of Engineers Financial Management System
CEIS	Control Equipage Inventory System
CERPS	Central Expenditure Reporting Pay System
CFMC	Core Financial Management Competencies
CFO	Chief Financial Officer
CHAMPUS	Civilian Health and Medical Program of the Uniformed Services
CHCS	Composite Health Care System
CIM	Corporate Information Management
CIO	Chief Information Officer
CIP	Civilian Intelligence Personnel
CISIL	Centralized Integrated System for International Logistics
CITS	Comptroller Information Transfer System
CIVPROG	Civilian Career Management Program
CMAS	Contract Management Analysis System
CMC	Commandant of the Marine Corps
CMCS	Case Management Control System
CMET	Consolidated Master Edit Table
CMIS	Configuration Management Information System
CNO	Chief of Naval Operations
COBOL	Common Business Oriented Language
COE	Common Operating Environment
COINS	Commercial Operations Integrated System
COMILCON	Columbus MILCON
Concept/Conops	Concept of Operations
CONSOL	Consolidation
CONUS	Continental United States
ConWrite	Contract Writing System
COPS	Create On-Line Procurement System
COTS	Commercial off-the-Shelf Software
CPAIS	Civilian Pay Accounting Information System
CPAS	Central Procurement Accounting System
CPDTWG	Civilian Professional Development Training Work Group
CPN	Contract Pay Notice
CPRRS	Civilian Personnel Resource Reporting System

---

---

CRISPS	Consolidated Return Items Stop Payment System
CSS	Combat Service Support
CSU	Customer Support Unit
CTARS	Computerized Time and Attendance Reporting System
CTO	Commercial Travel Offices
CUBIC	Computerized Utility Billing Integrated Control
CUFS	College and University Financial System
DAAS	Defense Automatic Addressing System
DADS	Defense Asynchronous Dial Up System
DAES	Defense Acquisition Executive Summary
DAISY	Defense Realization and Marketing Service Automated Information System
DAMMS-R	Department of the Army Movement Management System
DAO	Defense Accounting Office
DAPS	Defense Automated Printing Service
DARIC	Defense Automation Resources Information Center
DARPA	Defense Advanced Research Projects Agency
DAS	Defense Accounting System
DBMS	Defense Business Management System
DBMU	Defense Business Management University
DBOF	Defense Business Operating Fund
DCAS	Departmental Cash Management System
DCD	DFAS Corporate Data Base
DC II	DFAS Corporate Information Infrastructure
DCIS	Defense Criminal Investigative Service
DCMS	Departmental Cash Management System
DCPDS	Defense Civilian Personnel Data System
DCPS	Defense Civilian Pay System
DCRM	Defense Check Reconciliation Module
DCRS	Defense Cash Reporting System
DCW	DoD Corporate Data Warehouse
DDDS	Defense Data Dictionary System
DDMS	Defense Debt Management System
DDRS	Defense Departmental Reporting System
DeCA	Defense Commissary Agency
DEERS	Defense Enrollment Eligibility Reporting System
DELMARS	Data Element Management Accounting Report
DES	Document Entry System
DESC	Defense Energy Support Center
DESCIM	Defense Environmental Security Corporate Information Management
DFAAM	Defense Finance and Accounting Activity Model
DFAMS	Defense Fuels automated Management System
DFAPM	Defense Finance and Accounting Process Model
DFAS	Defense Finance and Accounting Service
DFRRS	Departmental Financial Reporting and Reconciliation System
DIBS	DeCA Interim Business Systems

---

---

DIFMS	Defense Industrial Financial Management System
DIFS	Defense Integrated Finance System
DII/COE	Defense Information Infrastructure/Common Operating Environment
DIMHRS	Defense Integrated Human Resource System
DISA	Defense Information System Agency
DISMS	Defense Integrated Subsistence Management Systems
DIST	Defense Integration Support Tools
DJAS	Defense Joint Accounting System
DJMS	Defense Joint Military Pay System
DLA	Defense Logistics Agency
DLSC	Defense Logistical Support Center
DMC	Defense Mega-Centers
DMDC	Defense Manpower Data Center
DMIF-ASSET	Aerospace Maintenance and Regeneration Center – Asset Control System
DMLSS	Defense Medical Logistics Standard Support
DMMIS	Depot Maintenance Management Information System
DMP	Data Management Plan
DoD	Department of Defense (The Department)
DoDEA	Department of Defense Education Activity
DoDIG	Department of Defense Inspector General
DoDSASP/UIT	DoD Small Arms Serialization Program/Unique System
DOLARS	Departmental Online Accounting and Reporting System
DOLFINS	Daily Orders, Ledger, Finance System
DoN	Department of the Navy
DoNIBIS	Department of the Navy Industrial Budget Information System
DoNPBAS	Department of the Navy Program Budget Accounting System
DOPS	Disbursing Officer Processing System
DPAS	Defense Property Accountability System
DPPS	Defense Procurement Payment System
DPSC	Defense Personnel Support Center
DPW	Directorate of Public Works
DRAPS	Defense Retiree and Annuitant Pay System
DRI	Defense Reform Initiative
DRMS	Defense Reutilization and Marketing Service
DSAA	Defense Security Assistance Agency
DSAMS	Defense Security Assistance Management System
DSAS	Defense Security Assistance Accounting System
DSB	Defense Science Board
DSDS-PMO	Defense Standard Disbursing Project Management Office
DSS	Direct Supply Support; Distribution Standard System
DSSC	Marine Corps Direct Supply Support Control
DSSN	Disbursing Station Symbol Number
DTRS	Defense Transportation Payment System
DTS	Defense Travel System
DWAS	Defense Working Capital Accounting System
DWCF	Defense Working Capital Fund

---

---

EA	Economic Analysis
EAS IV	Expense Assignment System IV
EASY	Engineering Administration System
EC/EDI	Electronic Commerce/Electronic Data Interchange
EDA	Electronic Data Access
EDI	Electronic Data Interchange
EDIPAC	Electronic Data Interchange Payment and Collection System
EDM	Electronic Document Management
EFT	Electronic Funds Transfer
EI	Enterprise Integration
ELAN	Enterprise Local Area Network
EMACS	Equipment Management and Control System
EOP	Executive Office of the President
EPR	Electronic Purchase Request
ETS	Electronic Time Keeping System
EUD	Elimination of Unmatched Disbursements
FACTS	Federal Agencies' Centralized Trial – Balance Systems
FAMS	Fuel Automated Management System
FAS	Fuels Accounting System
FASAB	Federal Accounting Standards Advisory Board
FD	Funds Distribution
FDA	Functional Data Administrators
FEA	Functional Economic Analysis
FEMS	Facility and Equipment Maintenance System
FEPPC	Facility Equipment Planning Programming and Control System
FFMIA	Federal Financial Management Improvement Act
FIABS	Fuels Inventory Accounting and Billing System
FINMIS	Financial Management Information System
FIRS	Financial Inventory Reporting System
FIRST	Financial Information Resource System
FIS	Financial Information System
FMET	Financial Management Educational Training
FMFIA	Federal Managers' Financial Integrity Act
FMIS	Field Management Information System
FMR	Financial Management Regulation
FM-REG	Financial Management Regulation
FMS	Foreign Military Sales
FMSCS	Foreign Military Sales Credit System
FOC	Full Operating Capability
FOSTR	Funds Off Station Transfer Requests
FRS	Financial Reporting System
FSA	Field Support Activity
FSO	Field Support Office
FTE	Full Time Equivalent
FTS	Full Time Support
GAAP	Generally Accepted Accounting Principles

---

---

GAC	National Security Agency's General Accounting and Reporting System
GAFS	General Accounting and Finance System
GAO	General Accounting Office
GAST	Global Accounting Structure Table
GBL	Government Bills of Lading
GCSS	Global Combat Support System
GET	Global Edit Table
GMTR	Government Furnished Material and End Item Transaction Reporting System
GFP	Government Furnished Property
G/L	General Ledger
GLAC	General Ledger Account Code
GLFC	General Ledger/Funds Control System
GOTS	Government-off -the -Shelf
GMRA	Government Management Reform Act
GPRA	Government Performance and Results Act
GSA	General Services Administration
GTR	Government Transportation Request
GUI	Graphical User Interface
HAS	Headquarters Application System
HQARS	Headquarters Accounting and Reporting System
HQDA	Headquarters, Department of the Army
HQEIS	Headquarters Executive Information System
HQ IFS-M	Headquarters Integrated Facilities System-Micro/Mini
HRMS	Human Resource Management System
HSMS	Hazardous Substance Management System
HSRS	Health Standard Resource System
IAPS	Integrated Accounts Payable System
IATS	Integrated Automated Travel System
ICP	Inventory Control Point
IDE	Integrated Digital Environment
IDP	Individual Development Plans
IDT	Inactive Duty Training
IEMS	Installation Equipment Management System
IFAS	Industrial Fund Accounting System
IFCDRS	Industrialized Fund Centralized Disbursement System
IG	Inspector General
ILAP	Integrated Logistics Analysis Program
ILSC	Industrial Logistics Systems Center
ILSMIS	Industrial Logistics Support Management Information System
IFS	Integrated Facilities System
IFS-M	Integrated Facilities System-Micro/Mini
IMACS	Interservice Material Accounting and Control System
IMDS	Integrated Maintenance Data Systems
IMEB	Information Management Executive Board
IMET	International Military Education and Training

---



---

IMPAC	International Merchant Purchase Authorization Card
IMRA	Information Technology Management Reform Act
IMWRP	Item Manager's Wholesale Requisition System
IOC	Initial Operating Capability
IPC	Integrated Paying and Collection System
IPMS	Information Processing Management System
IPT	Integrated Product Team
IRC	Issues Resolution Committee
ISO	Infrastructure Services Organization
ISSO	Information System Security Officer
IT	Information Technology
ITM	Inventory Technology Management
ITIMP	Integrated Technical Item Management Program
ITMP	Integrated Technical Management Program
ITSA	Information Technology Service Authorization/Acceptance
JAMSS	Joint Ammunition Management Standard System
JR & IO	Joint Requirements and Integration Office
JRISS	Joint Recruiting Information Support System
JFMIP	Joint Financial Management Improvement Plan
JLSC	Joint Logistics Center
JOCAS	Job Order Cost Accounting System
JTA	Joint Technical Architecture
JTAV	Joint Total Asset Visibility
JUSTIS	JUMPS Standard Terminal Input System
KAR	Key Accounting Requirement
L&P	Labor and Production
LAN	Local Area Network
LCM	Life Cycle Management
LRS	Labor Reporting System
LIF	Logistics Intelligence File
LMS	Labor Management System
LOGTAADS	Logistics Army Authorization Document System
MAARSII	Marine Ammunition Accounting and Reporting System II
MACOM	Major Army Commands
MAFR	Merged Accountability and Fund Reporting
MAIS	Major Automated Information System
MAISRC	Major Automated Information System Review Council
MAJCOM	Major Command
MAMCS	Maintenance Actual Material Cost System
MASS	Management Analysis Statistical System
MATES	Missile Command Automated Timecard Entry System
MCERRS	Marine Corps Expenditure and Reimbursement Reporting System
MCIFS	Marine Corps Industrial Fund System
MCMAAS	Marine Corps Miscellaneous Allotment Accounting System

---

---

MCTFS	Marine Corps Total Force System
MDAP	Major Defense Acquisition Programs
MEASURE	Metrology Automated System for a Uniform Recall and Reporting
MEO	Most Efficient Organization
MEPRS	Medical Expense Performance Reporting System
MEQS	Medical Expense and Performance Reporting System Executive Query System
MFCS	Material Financial Control System
MFMS	Missile Fuels Management System
MHS	Military Health Service
MICS	Military Integrated Control System
MILCON	Military Construction
MILDEP	Military Department
MILSCAP	Military Standard Contract Administration Procedures
MIPR	Military Interdepartmental Purchase Request
MISIL	Management Information System for International Logistics
MISSI	Multilevel Information System Security Initiative
MNS	Mission Need Statement
MOA	Memorandum of Agreement
MOCAS	Mechanization of Contract Administration Services
MOU	Memorandum of Understanding
MP	Manpower/Personnel
MRDB	Material Return Database
MRPII	Manufacturing Resources Planning II
MRTFB	Major Range Test Facility Base
MSC	Military Sealift Command
MTF	Military Treatment Facility
MTP	Manage to Payroll
MUMMS	Marine Corps Unified Material Management System
NADEP	Naval Aviation Depot
NAF	Non-Appropriated Funds
NAF-A	Non-Appropriated Fund-Accounting
NAF-P	Non-Appropriated Fund-Payroll
NALCOMIS	NAVAIR Logistics Command Information System
NAS	Naval Audit Service
NAVAIRSYSCOM	Naval Air Systems Command
NAVCOMPT	Navy Comptroller
NAVFAC	Naval Facilities Engineering Command
NAVSUP	Naval Supply Systems Command
NAWCAD	Navair Warfare Center Aircraft Division
NCTS	Navy Command Tactical System
NES	Navy Enlisted System
NFADB	Navy Facility Assets Data Base
NFESC	Naval Facilities Engineering Service Center
NIFMS	NAVAIR Industrial Financial Management System
NIMA	National Imagery and Mapping Agency

---

---

NIMMS	NAVAIR Industrial Material Management System
NIPRNET	Non-classified Internal Protocol Router Network
NOMIS	Naval Ordinance Management Information System
NORM	Normalization of Data System
NPR	National Performance Review
NRLNIF	Naval Research Lab Navy Industrial Fund
NRS	Navy Register System
NWCF	Navy Working Capital Fund
NULO	Negative Unliquidated Obligation
NVR	Naval Vessel Register
O & M	Operations and Maintenance
OFMIS	OCAR Financial Management System
OJT	On-the-job training
OLVIMS	On-Line Vehicle Interactive Management System
OMA	Operations and Maintenance
OMB	Office of Management and Budget
ONR	Office of Naval Research
O&P	Outsourcing and Privatization
OPA	OCAR Financial Management Information System
OPAC	On-Line Payment and Collection
OPLOC	Operating Location
OPM	Office of Personnel Management
OPMILCON	Operating Location Military Construction
OPR	Office of Primary Responsibility
ORD	Operational Requirements Document
OSE	Open System Environment
OSD	Office of the Secretary of Defense
OSDITP	OSD Information Technology Program
OUSD (A&T)	Office of the Under Secretary of Defense (Acquisition and Technology)
OUSD (C)	Office of the Under Secretary of Defense (Comptroller)
OUSD(PR)	Office of the Under Secretary of Defense for Personnel and Readiness
P P & E	Property, Plant, and Equipment
PAC	Pacific Base Access Facility
PADDS	Procurement Automated Data and Document System
PAS	Property Account System
PAXIS	Patuxent Inventory System for Property
PAYS	Payable System
PBAS	Program Budget Accounting System
PCAD	Property Custody and Depreciation
PCIM	Procurement Corporate Information Management
PCS	Permanent Change of Station
PDA	PerDiem Azing
PDMSS	Post Development Management Software Support, Production Definition Management Support System
PDS	Personnel Data System
PEO	Program Execution Office

---

---

PET	Program Event Transaction
PKI	Public Key Infrastructure
PM	Program Manager
PMO	Program Management Office
PMP	U.S. Navy Plant and Minor Property Accounting System
PMRS	Property Management Resources System
PO5	Production System
POA&M	Plan of Actions and Milestones
POCS	Project Order Cost System
POM	Program Objective Memorandum
POS	Point of Sale
PPA	Prompt Payment Act
PPBS	Program, Planning, and Budget System
PPVM	Payment Pre-Validation Module
PRISM	Procurement Request Information System
PRMIS	Printing Resource Management Information System
PRODCOST	Production Cost System
PROMIS	Program/Project Management Information System
PSD	Personnel Support Detachments
PWC	Public Works Center
PWCMIS	Public Works Center Management Information Center
QDR	Quadrennial Defense Review
QOT&E	Qualification Operational Test & Evaluation
QRW	Quick Response Work
R & D	Research and Development
RADSS	Resource Analysis Decision Support System
RAMP	Reportable Assembly Management Process
RAPS	Requisition Automated Processing System
RCC	Resource Control Center
RCR	Re-certification Check System
RCIRS	Recoverable Consumption Item Requirements System
RCIS	Recoverable and Consumable Item Stratification
R D T & E	Research, Development, Test, and Evaluation
RDB	Requirements Data Bank
RDBMS	Relational Database Management System
REMIS	Reliability and Maintainability Information Systems
RESFOR	Reserve Force
RETAPS	Real Time and Attendance Processing System
RFP	Request For Proposal
RIMS	Real Time Information Management System
RMS	Requirements Management System
ROI	Return on Investment
RPMA	Real Property Maintenance Activity
RSC	Regional Service Center
RSTARS	Reserve Standard Training and Administrative Support System
SA	Security Assistance

---

---

SAACONS	Standard Army Automated Contracting System
SAAS	Standard Army Ammunition System
SABRS	Standard Accounting and Budget Reporting System
SAC 207	Shipboard Uniform ADP System Special Accounting 207
SAILS	Standard Army Intermediate Level Supply
SAMS	Suspense Aging Monitoring System
SAMMS	Standard Automated Materiel Management System
SAR	Selected Acquisition Report
SARRS	Standard Army Retail Supply System
SARSS	Standard Army Retail Supply System
SASSY	Supported Activity Supply System
SAT	System Acceptance Test
SAVES	Standard Automated Voucher Examination System
SBF	Statement Billing File
SBP	Strategic Business Plan
SBSS	Standard Base Supply System
SCM	Supply Chain Management
SCR	System Change Request
SCS	Stock Control System
SDA	Source Data Automation
SDISTRAT	Standard Data Implementation Strategy
SDS	Standard Depot System
SDW	Standard Data Warehouse
SE	Support Equipment
SEO/MP	Systems Executive Office for Manpower and Personnel
SFFAS	Statement of Federal Financial Standards
SGL	Standard General Ledger
SHADE	Shared Data Environment
SID	Systems Inventory Database
SIDPERS	Standard Installation/Division Personnel System
SIFS	Standard Industrial Fund System
SIMMSS	Store Item Management and Merchandise Support System
SIT	System Integration Testing
SLDCADA	Standard Labor Data Collection and Distribution Application
SMAG	Supply Management Activity Group
SMAS	Standard Materiel Accounting System
SNIPS	Standard Negotiable Instrument Processing System
SNUD	Stock Number User Directory
SOE	Standard Operating Environment
SOMARDS	Standard Accounting and Maintenance Army Research and Development System
SPBS-R	Standard Property Book System
SPEDI	Small Procurement Electronic Data Interface
SPIMS	Supply and Programmatic Integrated Management System
SPMS	Standard Personnel Management System
SPS	Standard Procurement System

---

---

SQL	Structured Query Language
SRD 1	Standard Finance System Redesign, Subsystem I
S&S	Systems and Services
SSSCD	Special Support Stock Control and Distribution System
STANFINS	Standard Finance System
STARFIARS	Standard Financial Inventory Accounting and Reporting System
STARS	Standard Accounting and Reporting System (Navy)
SUADPS	Shipboard Uniform Automated Data Processing
SUPDESK	Supervisor's Desk
SYMIS	Shipyards Management Information System
T&A	Time and Attendance
TAEDP	Total Army Equipment Distribution List
TALPRS	Time, Attendance, Labor, and Productivity Reporting System
TAMMIS	Theatre Army Medical Management Information System
TAMS	Test and Monitoring Systems
TAPDB-R	Total Army Personnel Database Reserve
TASYS	Time and Attendance Reporting System
TAV	Total Asset Visibility
TCP/IP	Transmission Control Protocol/ Internet Protocol
TDY	Temporary Duty
TFO	Transaction for Other
TLS	Time and Labor System
TMDE	Test Measurement and Diagnostic Equipment System
TMP	Travel Manager Plus
TMR	Transfer of Management
TMS	Transportation Management System
TOA	Total Obligation Authority
TPOCS	Third Party Outpatient
TRADOC	Training and Doctrine Command
TTOPRS	Transportation Ticket Obligation/Payment/Refund System
TUFMIS	Tactical Unit Financial Management Information System
UADPS	Uniformed Automated Data Processing System
UASCP	Army Small Computer Program
UCAPERS	Uniform Chart of Accounts Personnel System
UICP	Uniform Inventory Control Point
UIT	Unique Item Tracking
ULLS-S4	Unit Level Logistics System
ULLS-G	Unit Level Logistics System-Ground
UMD	Unmatched Disbursement
USAF	United States Air Force
USD	Under Secretary of Defense
U.S. SGL	The United States General Ledger
VAMOSC	Visibility and Maintenance of Support Capability
VAN	Value-Added-Network
WAAS	WHS Allotment Accounting System
WARS	Worldwide Ammunition Reporting Stem-New Technology

---

---

WCF	Working Capital Fund
WDPS	Weapons Division Property System
WHS	Washington Headquarters Services
WIMS	Work Order Information Management Systems
WRRS	Wholesale and Retail Receiving/Shipping System
WYPC	Work Year Personnel Costs
Y2K	Year 2000